

Circuit City Deposit Analysis

Account Name	Pre-Petition Account Number	Service Address	Pre-Petition Balances as of 5-3-12
CIRCUIT CITY STORE #3738	0934640-9996-4	465 BERLIN CROSSKEYS RD, SICKLERVILLE, NJ	\$9,826.19
CIRCUIT CITY STORE #3738	0934640-9997-2	2148 N SECOND ST, MILLVILLE, NJ	\$6,879.61
CIRCUIT CITY STORE #3738	0934640-9998-0	4215 BLACK HORSE PIKE, MAYS LANDING, NJ	\$6,489.10
CIRCUIT CITY STORES INC	2255871-9999-6	2640 N SALISBURY BLVD, SALISBURY, MD	\$6,832.25
CIRCUIT CITY STORES INC	2557273-9998-2 (G)	4130 CONCORD PIKE, WILMINGTON, DE	\$2,188.94
CIRCUIT CITY STORES INC	2557273-9999-0 (E)	4130 CONCORD PIKE, WILMINGTON, DE	\$10,588.98
CIRCUIT CITY STORES INC	2663311-9999-9	700 CENTER BLVD, NEWARK, DE	\$6,826.25
		<b>Totals:</b>	<b><u>\$49,631.32</u></b>
Ch: 11			
Filed: 11/10/08, Richmond (VAE)			
Case # : 08-35653			

V/ARHST ICS VIEW ACCOUNTS RECEIVABLE HISTO - AELDC 05/03/12 14:59:13  
COMMAND: LEVEL A  
OCA148  
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0934640-9996-4 CIRCUIT CITY STORE #3738-NC ACCT STA: CO TYPE: M  
465 BERLIN CROSSKEYS RD  
SICKLERVILLE NJ  
ACTION==> (A=ADJUST V=VIEW)  
SUPPLIER ATLANTIC CITY ELECTRIC (N PAYMENT RATING E 000 000 000 000  
SERVICE TYPE: ELECTRIC RATE SCHEDULE: AGSSECOND N/E OFFER: N  
S/R 26/AGS RATE CODE: SIC 500 LLN LLNO PHASE IN: N  
LAST MO BILLED 10/08 BILL CLOSING DATE 11/11/08  
ASSOC ACCT: BALANCE: 0.00 PHASE IN BAL: 0.00

TRANS	BILL	DATE	MONTH	DESCRIPTION	TRANS	AMOUNT	BALANCE
01/16/09	A/R CREDIT CHARGE-OFF				9,826.19-		0.00
12/04/08	A/R DEBIT TRANSFER				2,654.82		9,826.19
11/11/08	OCT DISTRIBUTION CHARGES				0.00		7,171.37
10/28/08	OCT DISTRIBUTION CHARGES				7,171.37		7,171.37
10/15/08	PAYMENT				9,677.79-		0.00
09/25/08	SEP DISTRIBUTION CHARGES				9,677.79		9,677.79
09/15/08	PAYMENT				9,174.55-		0.00
08/26/08	AUG DISTRIBUTION CHARGES				9,174.55		9,174.55
08/18/08	PAYMENT				11,262.60-		0.00
07/28/08	JUL DISTRIBUTION CHARGES				11,262.60		11,262.60
07/16/08	PAYMENT				10,067.52-		0.00
06/26/08	JUN DISTRIBUTION CHARGES				10,067.52		10,067.52
06/17/08	PAYMENT				7,759.72-		0.00

PF KEYS: PF13=HELP PF14=REMARKS PF15=ADJ/VIEW PF19=PRIOR PF20=NEXT PF21=CANCEL

V/ARHST ICS VIEW ACCOUNTS RECEIVABLE HISTO - AELDC 05/03/12 14:59:26  
COMMAND: LEVEL A  
OCA148  
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0934640-9997-2 CIRCUIT CITY STORE #3738-NC ACCT STA: CO TYPE: M  
2148 N SECOND ST  
MILLVILLE NJ  
ACTION==> (A=ADJUST V=VIEW)  
SUPPLIER ATLANTIC CITY ELECTRIC (N PAYMENT RATING E 000 000 000 000  
SERVICE TYPE: ELECTRIC RATE SCHEDULE: AGSSECOND N/E OFFER: N  
S/R 21/AGS RATE CODE: SIC 500 LLN LLNO PHASE IN: N  
LAST MO BILLED 11/08 BILL CLOSING DATE 11/11/08  
ASSOC ACCT: BALANCE: 0.00 PHASE IN BAL: 0.00  
TRANS BILL  
DATE MONTH DESCRIPTION TRANS AMOUNT BALANCE

02/20/09	A/R CREDIT CHARGE-OFF	6,879.61-	<del>0.00</del>
12/29/08	A/R DEBIT TRANSFER	854.50	6,879.61
11/11/08	NOV DISTRIBUTION CHARGES	0.00	6,025.11
11/05/08	NOV DISTRIBUTION CHARGES	6,025.11	6,025.11
10/27/08	PAYMENT	7,395.63-	0.00
10/07/08	OCT DISTRIBUTION CHARGES	7,395.63	7,395.63
09/29/08	PAYMENT	8,528.29-	0.00
09/05/08	SEP DISTRIBUTION CHARGES	8,528.29	8,528.29
08/26/08	PAYMENT	10,408.01-	0.00
08/06/08	AUG DISTRIBUTION CHARGES	9,721.35	10,408.01
07/29/08	FOSSIL CREDIT A(JUN 08)	686.66	686.66
07/28/08	PAYMENT	10,236.39-	0.00
07/08/08	JUL DISTRIBUTION CHARGES	10,236.39	10,236.39

PF KEYS: PF13=HELP PF14=REMARKS PF15=ADJ/VIEW PF19=PRIOR PF20=NEXT PF21=CANCEL

V/ARHST ICS VIEW ACCOUNTS RECEIVABLE HISTO - AELDC 05/03/12 14:59:32  
COMMAND: LEVEL A  
OCA148  
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0934640-9998-0 CIRCUIT CITY STORE #3738-NC ACCT STA: CO TYPE: M  
4215 BLACK HORSE PIKE  
MAYS LANDING NJ  
ACTION==> (A=ADJUST V=VIEW)  
SUPPLIER ATLANTIC CITY ELECTRIC (N PAYMENT RATING E 000 000 000 000  
SERVICE TYPE: ELECTRIC RATE SCHEDULE: AGSSECOND N/E OFFER: N  
S/R 21/AGS RATE CODE: SIC 740 LLN LLNO PHASE IN: N  
LAST MO BILLED 11/08 BILL CLOSING DATE 11/11/08  
ASSOC ACCT: BALANCE: 0.00 PHASE IN BAL: 0.00  
TRANS BILL  
DATE MONTH DESCRIPTION TRANS AMOUNT BALANCE

02/20/09	A/R CREDIT CHARGE-OFF	6,489.10-	<del>0.00</del>
11/11/08	NOV DISTRIBUTION CHARGES	0.00	6,489.10
11/10/08	NOV DISTRIBUTION CHARGES	6,489.10	6,489.10
11/03/08	PAYMENT	8,499.38-	0.00
10/10/08	OCT DISTRIBUTION CHARGES	8,499.38	8,499.38
09/30/08	PAYMENT	10,532.02-	0.00
09/10/08	SEP DISTRIBUTION CHARGES	10,532.02	10,532.02
09/02/08	PAYMENT	11,937.09-	0.00
08/11/08	AUG DISTRIBUTION CHARGES	11,937.09	11,937.09
08/04/08	PAYMENT	11,782.93-	0.00
07/11/08	JUL DISTRIBUTION CHARGES	11,782.93	11,782.93
07/01/08	PAYMENT	9,157.45-	0.00
06/11/08	JUN DISTRIBUTION CHARGES	9,157.45	9,157.45

PF KEYS: PF13=HELP PF14=REMARKS PF15=ADJ/VIEW PF19=PRIOR PF20=NEXT PF21=CANCEL

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ICS VIEW ACCOUNTS RECEIVABLE HISTO - DPLDC 05/03/12 14:59:53  
LEVEL A  
OCA148

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2255871-9999-6 CIRCUIT CITY STORES INC-NC  
2803-23-6920- 2640 N SALISBURY BLVD  
SALISBURY MD

ACCT STA: CO TYPE: M

ACTION==> (A=ADJUST V=VIEW)

SUPPLIER DELMARVA POWER (MD) PAYMENT RATING P 000 000 000 000  
SERVICE TYPE: ELECTRIC RATE SCHEDULE: USG2BASIC N/E OFFER: N  
S/R 20/SG2 RATE CODE: 51 SIC 573100 LLN LLNO PHASE IN: N  
LAST MO BILLED 10/08 BILL CLOSING DATE 11/11/08  
ASSOC ACCT: BALANCE: 0.00 PHASE IN BAL: 0.00

TRANS	BILL	DATE	MONTH	DESCRIPTION	TRANS	AMOUNT	BALANCE
04/17/09	A/R CREDIT CHARGE-OFF				6,832.25-		<del>0.00</del>
11/21/08	A/R DEBIT TRANSFER				6,832.25		6,832.25
11/11/08	OCT DISTRIBUTION CHARGES				0.00		0.00
11/05/08	PAYMENT				9,948.20-		0.00
10/16/08	OCT DISTRIBUTION CHARGES				9,948.20		9,948.20
10/06/08	PAYMENT				13,064.53-		0.00
09/16/08	SEP DISTRIBUTION CHARGES				13,064.53		13,064.53
09/08/08	PAYMENT				15,065.07-		0.00
08/15/08	AUG DISTRIBUTION CHARGES				15,065.07		15,065.07
08/11/08	PAYMENT				13,635.34-		0.00
07/18/08	JUL DISTRIBUTION CHARGES				13,635.34		13,635.34
07/11/08	PAYMENT				11,594.19-		0.00
06/18/08	JUN DISTRIBUTION CHARGES				11,594.19		11,594.19

PF KEYS: PF13=HELP PF14=REMARKS PF15=ADJ/VIEW PF19=PRIOR PF20=NEXT PF21=CANCEL

V/ARHST ICS VIEW ACCOUNTS RECEIVABLE HISTO - DPLDC 05/03/12 15:00:02  
COMMAND: LEVEL A  
OCA148  
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2557273-9998-2 CIRCUIT CITY STORES INC-NC  
4060-46-2270- 4130 CONCORD PIKE  
WILMINGTON DE  
ACTION==> (A=ADJUST V=VIEW)  
SUPPLIER ~~DELMARVA~~ POWER (DE) PAYMENT RATING E 000 000 000 000  
SERVICE TYPE: GAS RATE SCHEDULE: GGSBASIC N/E OFFER: N  
S/R 21/GG RATE CODE: 77 SIC LLN LLNO PHASE IN: N  
LAST MO BILLED 11/08 BILL CLOSING DATE 11/11/08  
ASSOC ACCT: BALANCE: 0.00 PHASE IN BAL: 0.00

TRANS	BILL	DATE	MONTH	DESCRIPTION	TRANS	AMOUNT	BALANCE
02/20/09	A/R CREDIT CHARGE-OFF				2,188.94-		<del>0.00</del>
12/12/08	A/R DEBIT TRANSFER				379.05		2,188.94
11/11/08	NOV DISTRIBUTION CHARGES				0.00		1,809.89
11/05/08	NOV DISTRIBUTION CHARGES				1,809.89		1,809.89
10/28/08	PAYMENT				28.47-		0.00
10/08/08	OCT DISTRIBUTION CHARGES				28.47		28.47
09/29/08	PAYMENT				28.47-		0.00
09/08/08	SEP DISTRIBUTION CHARGES				28.47		28.47
09/02/08	PAYMENT				28.47-		0.00
08/11/08	AUG DISTRIBUTION CHARGES				28.47		28.47
07/29/08	PAYMENT				28.47-		0.00
07/09/08	JUL DISTRIBUTION CHARGES				28.47		28.47
06/30/08	PAYMENT				50.45-		0.00

PF KEYS: PF13=HELP PF14=REMARKS PF15=ADJ/VIEW PF19=PRIOR PF20=NEXT PF21=CANCEL

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COMMAND:

ICS VIEW ACCOUNTS RECEIVABLE HISTO - DPLDC

05/03/12 15:00:20

LEVEL A

OCA148

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2557273-9999-0 CIRCUIT CITY STORES INC-NC  
4060-46-2270- 4130 CONCORD PIKE  
WILMINGTON DE

ACCT STA: CO TYPE: M

ACTION==> (A=ADJUST V=VIEW)

SUPPLIER ~~DELMARVA POWER~~ (DE)

PAYMENT RATING E 000 000 000 000

SERVICE TYPE: ELECTRIC

RATE SCHEDULE: UMGSSBASIC

N/E OFFER: N

S/R 20/MG RATE CODE: 11

SIC 573100 LLN LLNO

PHASE IN: N

LAST MO BILLED 11/08

BILL CLOSING DATE 11/11/08

ASSOC ACCT: BALANCE:

0.00 PHASE IN BAL:

0.00

TRANS	BILL	DATE	MONTH	DESCRIPTION	TRANS	AMOUNT	BALANCE
02/20/09	A/R CREDIT CHARGE-OFF				10,588.98-		<del>0.00</del>
12/12/08	A/R DEBIT TRANSFER				1,446.00		10,588.98
11/11/08	NOV DISTRIBUTION CHARGES				0.00		9,142.98
11/05/08	NOV DISTRIBUTION CHARGES				9,142.98		9,142.98
10/28/08	PAYMENT				10,054.29-		0.00
10/08/08	OCT DISTRIBUTION CHARGES				10,054.29		10,054.29
09/29/08	PAYMENT				11,831.32-		0.00
09/08/08	SEP DISTRIBUTION CHARGES				11,831.32		11,831.32
09/02/08	PAYMENT				12,560.46-		0.00
08/11/08	AUG DISTRIBUTION CHARGES				12,560.46		12,560.46
07/29/08	PAYMENT				12,358.13-		0.00
07/09/08	JUL DISTRIBUTION CHARGES				12,358.13		12,358.13
06/30/08	PAYMENT				10,795.83-		0.00

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V/ARHST ICS VIEW ACCOUNTS RECEIVABLE HISTO - DPLDC 05/03/12 15:00:27  
COMMAND: LEVEL A  
OCA148  
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2663311-9999-9 CIRCUIT CITY STORES INC-NC  
4160-00-9410- 700 CENTER BLVD  
NEWARK DE  
ACTION==> (A=ADJUST V=VIEW)  
SUPPLIER DELMARVA POWER (DE) PAYMENT RATING E 000 000 000 000  
SERVICE TYPE: ELECTRIC RATE SCHEDULE: ULGSTOU N/E OFFER: N  
S/R 20/LG RATE CODE: 16 SIC LLN LLNO PHASE IN: N  
LAST MO BILLED 11/08 BILL CLOSING DATE 11/14/08  
ASSOC ACCT: BALANCE: 0.00 PHASE IN BAL: 0.00  
TRANS BILL  
DATE MONTH DESCRIPTION TRANS AMOUNT BALANCE

DATE	MONTH	DESCRIPTION	TRANS AMOUNT	BALANCE
03/20/09		A/R CREDIT CHARGE-OFF	6,826.25-	0.00
11/14/08	NOV	DISTRIBUTION CHARGES	6,826.25	6,826.25
11/11/08		PAYMENT	10,175.00-	0.00
10/22/08	OCT	DISTRIBUTION CHARGES	10,175.00	10,175.00
10/13/08		PAYMENT	11,045.93-	0.00
09/22/08	SEP	DISTRIBUTION CHARGES	11,045.93	11,045.93
09/10/08		PAYMENT	11,511.70-	0.00
08/21/08	AUG	DISTRIBUTION CHARGES	11,511.70	11,511.70
08/13/08		PAYMENT	12,438.42-	0.00
07/24/08	JUL	DISTRIBUTION CHARGES	12,438.42	12,438.42
07/14/08		PAYMENT	11,141.71-	0.00
06/23/08	JUN	DISTRIBUTION CHARGES	11,141.71	11,141.71
06/11/08		PAYMENT	8,015.80-	0.00

PF KEYS: PF13=HELP PF14=REMARKS PF15=ADJ/VIEW PF19=PRIOR PF20=NEXT PF21=CANCEL